

**Date:** September 2, 2022

**To:** Honorable Chairman Jose "Pepe" Diaz  
and Members, Board of County Commissioners

**From:** Daniella Levine Cava *Daniella Levine Cava*  
Mayor

**Subject:** Third Quarter Budget Report - Fiscal Year 2021-22

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Attached is the Quarterly Report for the third quarter of FY 2021-22, pursuant to Home Rule Charter and Resolution No. R-73-07, sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners (Board) on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies and actual data for the third operating quarter of FY 2021-22. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

Each quarter, readers of this document are reminded that actual revenue and expenditures for many departments occur seasonally and that annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year and so comparison to the quarterly budget is difficult. As we move through the fiscal year, the impacts of COVID-19 will continue to be measured and projected. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department.

If you have any questions, please contact David Clodfelter, Director, Office of Management and Budget, at 305-375-5143.

Attachment

c: Honorable Harvey Ruvlin, Clerk, Circuit and County Courts  
Honorable Nushin G. Sayfie, Chief Judge, Eleventh Judicial Circuit  
Honorable Katherine Fernandez-Rundle, State Attorney  
Honorable Carlos Martinez, Public Defender  
Honorable Pedro J. Garcia, Property Appraiser  
Geri Bonzon-Keenan, County Attorney  
Gerald K. Sanchez, First Assistant County Attorney  
Jess McCarty, Executive Assistant County Attorney  
Office of the Mayor Senior Staff  
Felix Jimenez, Inspector General  
Jose Arrojo, Executive Director, Commission on Ethics and Public Trust  
Department Directors  
Office of Management and Budget, Budget Analyst Staff  
Jennifer Moon, Office of Policy and Budgetary Affairs  
Yinka Majekodunmi, Commission Auditor  
Basia Pruna, Director, Clerk of the Board  
Eugene Love, Agenda Coordinator



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Policy Formulation</b>					
<b>Office of the Mayor</b>					
Positions: Full-Time Filled	45	42	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	7,591	0	1,898	0	5,693
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>7,591</b>	<b>0</b>	<b>1,898</b>	<b>0</b>	<b>5,693</b>

*Comments: \* Personnel count is higher than budget due to five approved overages during current quarter.*

Expenditure: Personnel Costs	7,291	1,637	1,823	5,440	5,467
Expenditure: Court Costs	1	0	0	0	1
Expenditure: Contractual Services	1	0	0	0	1
Expenditure: Other Operating	201	73	50	142	150
Expenditure: Charges for County Services	87	5	22	51	66
Expenditure: Grants to Outside Organizations	0	25	0	164	0
Expenditure: Capital	10	0	3	0	8
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>7,591</b>	<b>1,740</b>	<b>1,898</b>	<b>5,797</b>	<b>5,693</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than anticipated attrition.  
 All other expenditures do not occur evenly during the fiscal year.  
 Grants to Outside Organizations reflects allocations issued by the Mayor to various community-based organizations.*